GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APGENCO - Interest Payment – For the period from 31.03.2020 to 14.07.2020 - Administrative Sanction – Amendment Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 36 Dated: 19-03-2021

Read the following:

1. G.O.Ms.No.11, Energy (Power-III) Dept., dt.30.03.2020.
2. G.O.Rt.No.1993, Finance (FMU-I&I,Energy,I&C) Department, dt. 28.07.2020.
3. From the MD, APGENCO, Vijayawada, Lr.D.No.150/ 2020, dt.16.07.2020.
4. G.O.Rt.No.70, Energy (Power-III) Dept., dt.10.09.2020.
5. From the Ex-officio Principal Secretary to Govt. of AP., Energy Dept., & Chairman, APGENCO, Vijayawada, Letter.D.No.39/21, dt.15.02.2021.

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ORDER:

Government, after careful examination of the request of the Ex-officio Principal Secretary to Govt. of AP., Energy Dept., & Chairman, APGENCO, Vijayawada vide reference 5th read above, issue the following amendment to para 3 of the G.O. 4th read above :

Sl. No.	For			Read as		
1	Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs		Sl. No.	Particulars of DDO, Energy Department/Account Details of APGENCO	
	i	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Department, A.P. Secretariat	i	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Department, A.P. Secretariat
	ii	Cheque to be issued in favour of	APPCC Current Account No.52117479223	ii	Cheque to be issued in favour of	APGENCO Cash Credit Account No. 62351741685
	iii	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada.	iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada.
	iv	IFSC Code	SBIN0016576	iv	IFSC Code	SBIN0016576
	v	PAN No	AABCT0088P	v	PAN No	AACCA2734J
	vi	Utilization	C&MD,	vi	Utilization	Ex-officio

		certificate to be issued by	APTRANSCO & Chairman, APPCC, Vijayawada.		certificate to be issued by	Principal Secretary to Govt. of AP., Energy Dept., & Chairman, APGENCO, Vijayawada And C & MD, APTRANSCO & Chairman, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETRY TO GOVERNMENT

To
The Ex-officio Principal Secretary to Govt. of AP., Energy Dept.,
& Chairman, APGENCO, Vijayawada
The Chairman & Managing Director, APTRANSCO
& Chairman, APPCC, Vijayawada.
The Assistant Secretary to Government &
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.

Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department.
SF/SC. (File No.ENE01/168/2021 - Comp.No. 1350867)

// FORWARDED :: BY ORDER //

SECTION OFFICER